

ANNUAL FINANCIAL REPORT FILING FEE

Fiscal Year Ended June 30, 2008, or _____, 20 _____

If the local government entity name or mailing address on the label to the left is inaccurate, please note corrections below.

Name of Entity:

(1) _____

Mailing Address:

(2) _____

(3) _____ MT 59 _____

Section 2-7-514, MCA, requires that a local government entity required to have an audit under the provisions of Section 2-7-503, MCA must pay a filing fee at the time it files its annual financial report with the Department of Administration. The amount of the filing fee is based on the revenue amounts of the local government entity, and the fee schedule has been adopted by the Department by administrative rule (ARM 2.4.402). The fee schedule as adopted is contained on the back of this page.

DETERMINATION OF FILING FEE

To determine whether your local government entity has to pay a filing fee, and if so, the amount of the fee, please complete the following steps:

1. Determine the total cash receipts or revenues from Line 8 (Line 5 for Fire Department Relief Associations) of the annual financial report form on page 2 of 3, and place that amount on Line A.

Line A \$ _____

2. If the amount on Line A is less than \$500,000, your local government entity does not have to pay a filing fee. Place "0" on Line B below.

If the amount on Line A is equal to or greater than \$500,000, determine your filing fee from the fee schedule on the back of this page and place that amount on Line B.

Line B \$ _____

Please sign and date this form and return it with your annual financial report form to:

Montana Department of Administration
Local Government Services Bureau
301 S. Park Ave. – Room 340
P.O. Box 200547
Helena, MT 59620-0547

If Line B is greater than \$0, please include a check or warrant made payable to "State Treasurer" in the amount of the required fee.

FOR DEPARTMENT USE ONLY

Amount Received

Date:

(Signature of Authorized Official)

\$ _____

By: _____

(Title)

(Date)

LOCAL GOVERNMENT ANNUAL FILING FEE SCHEDULE

The following filing fee schedule is required by Section 2-7-514, MCA, and has been adopted as Section 2.4.402 of the Administrative Rules of Montana

<u>Annual Revenues Equal to or Greater Than:</u>	<u>Annual Revenues Less Than:</u>	<u>Fee</u>
\$ -0-	\$ 500,000	\$ -0-
\$500,000	\$ 1,000,000	\$ 435
\$1,000,000	\$ 1,500,000	\$ 635
\$1,500,000	\$ 2,500,000	\$ 760
\$2,500,000	\$ 5,000,000	\$ 845
\$5,000,000	\$ 10,000,000	\$ 890
\$10,000,000	\$ 50,000,000	\$ 965
\$50,000,000		\$1,000